

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

BUDGET-2009-2010- Interest on General Provident Fund Deposits made by Panchayat Raj Employees- Release of funds to the Zilla Parishads, Nellore District- Sanctioned - Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (ACCTS.II) DEPARTMENT

G.O.Ms.No. 3

Dated:04.01.2010.

Read the following:-

- 1) From the Director of State Audit, A.P.Hyd. Lr.Roc. No.08467/160/G/09, dt.30-09-2009.
- 2) G.O.Rt.No.4287, Finance (W&M) Department, dt.03-12-2009

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ORDER:

The Director of State Audit, Andhra Pradesh in his letter 1st read above has submitted proposals of the Chief Executive Officer, Nellore District for sanction of an amount of Rs. 8,30,30,712/- for the year 2008-09 towards payment of interest on General Provident Fund deposits made by Panchayat Raj Employees of Zilla Parishad, Nellore District, which were duly verified and countersigned by the District Audit Officers of State Audit Department,

2. In the G.O. 2nd read above, the Finance (W&M) Department have issued Budget Release Orders for an amount of Rs.830.31 lakhs towards payment of Interest on General Provident Fund Deposits made by Panchayat Raj Employees in respect of Nellore District, from the Budget Estimates 2009-2010.

3) The Government after careful examination of the proposals, hereby sanction an amount of Rs. 830.31 lakhs (Rupees eight crores thirty lakhs thirtyone thousands only) towards payment of interest on General Provident Fund deposits made by Panchayat Raj Employees of Nellore District as detailed in the annexure to this order. The expenditure over and above the budget provision shall be incurred in relaxation of Treasury Control orders and quarterly regulation orders pending provision of funds by way of obtaining supplementary grant at the appropriate time during the current financial year 2009-10.

4). The expenditure sanctioned in para-3 above, shall be debited to the Head of Account "2049- Interest Payments (charged) – 03 – Interest on small savings provident funds etc.,- M.H.104 – Interest on State Provident Funds – S.H (09) – Interest on General Provident Fund Deposits made by Panchayat Raj Employees –450 – Interest."

5) The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is directed to issue Budget Authorization for Rs. 830.31 lakhs (Rupees eight crores thirty lakhs thirtyone thousands only) sanctioned in Para 3 as detailed in the annexure, to the District Treasury Officer, Nellore District for adjustment to the GPF account maintained by Zilla Parishad, Nellore District, under intimation to Government as per the Budget Release Orders issued in the reference 2nd read above.

6) The District Treasury Officer, Nellore is hereby requested to adjust the released amounts to the Head of Account "8338 – Deposits of Local Funds –MH 104 – Deposits of other autonomous bodies – SH (01) – Deposits of Zilla Parishad out of Provident Fund Contribution" of the Nellore District on receipt of the Budget authorization from the Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

7) The Chief Executive Officer, Zilla Parishad of Nellore District is requested to see that the amounts now released are got adjusted immediately and the fact of adjustment intimated to the Commissioner, Panchayat Raj and Rural Employment, Andhra Pradesh, Hyderabad and to the Government.

(P.T.O.)

8) The Commissioner, Panchayat Raj & Rural Employment is requested to send necessary proposals for obtaining the supplementary grant at the appropriate time during the current financial year 2009-10.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.V.P.C.SASTRY
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

The Commissioner, Panchayat Raj and Rural Employment,
Andhra Pradesh, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Director of State Audit, Andhra Pradesh, Hyderabad.

Copy to:

The Chief Executive Officer, Zilla Parishad, Nellore District.

The District Treasury Officer, Nellore District

The Finance (W & M) Department.

The PR & RD (Genl) Department.

The P.S. to Prl. Secretary to Govt.,(PR).

SF / SC

// FORWARDED BY ORDER //

SECTION OFFICER

Annexure to G.O.Ms.No. 3 , PR&RD (Accounts-II) Dept., dt: 04 01.2010

2049-Interest payments(charged)-03.Inte rest on small savings, Provident Funds etc. – MH.104 Interest on State Provident Funds- SH(09) Interest on GPF deposits made by P.R. Employees – 450.Interest.

Sl N	Name of the Z.P.	DDO CODE & Head of A/c	Claiming for the years	Certified figures Rs.	Amount to be released Rs.	
	Nellore	080122020 29 & 2049- Interest payments(ch arged)- 03.Inte rest on small savings, Provi-dent Funds etc. – MH.104 Inte- rest on State Provident Funds- SH(09) Interest on GPF deposits made by P.R. Employees – 450.Interest.	2008- 2009	8,30,30,712/-	8,30,30,712/ -	
			TOTAL	8,30,30,712/-	8,30,30,712/ -	

(Rupees Eight crores thirty Lakhs, thirty thousand seven hundred and twelve only)

M.V.P.C.SASTRY

PRINCIPAL SECRETARY TO GOVERNMENT

// FORWARDED BY ORDER //

SECTION OFFICER.